



The Gazette of India.

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PART IV

Advertisements and Notices by Private Individuals and Corporations

LOST

The undenoted Government Promissory Notes Originally standing in the names of the parties noted against each and last endorsed to Aryan Bank Ltd. the proprietors by whom they were never endorsed to any other person, having been lost, notice is hereby given that payment of the above notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue of duplicates in favour of the proprietors. The public are cautioned against purchasing or otherwise dealing with the above mentioned securities.

Signature of the Advertiser.—Illegible.

Residence.—9, Clive Row, Calcutta-1.

No.—DHO 10267/68.

Loan.—3 per cent. 1951-54.

Amount.—Rs. 1,000/- each.

Originally standing in the name of.—Reserve Bank of India.

No.—DHO 22988/90.

Loan.—3 per cent. 1951-54.

Amount.—Rs. 1,000/- each.

Originally standing in the name of.—Grindlay & Co., Ltd.

LOST

The Government Promissory Note No. BY 013208 of the 4½ per cent. loan of 1955-60 for Rs. 500/- originally standing in the name of Reserve Bank of India and last endorsed to Your Own Provident Insurance Co. Ltd., Bombay, the proprietor, by whom it was never endorsed to any other person, having been lost, notice is hereby given that the payment of the above Note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Bombay and that application is about to be made for the issue of Duplicate in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

Name of Advertiser.—

YOUR OWN PROVIDENT INSURANCE
CO. LTD.

Residence.—

37, Western India House,
Sir Pherozshah Mehta Road,
Fort, Bombay.

LOST

The Government Promissory Notes Nos. MS009678 and MS009669 of the 3 per cent. Victory Loan of 1957 for Rs. 500/- and Rs. 100/- respectively originally standing in the name of Reserve Bank of India and last endorsed to Vadde Venkataswami, the proprietor, by whom they

were never endorsed to any other person having been lost, notice is hereby given that payment of the above notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Madras, and that application is about to be made for the issue of duplicates in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the abovementioned securities.

Signature of the advertiser.—Vadde Venkata Swami.

Residence.—C/o Kumbhari Hanumantharao, Court Street, Ongole.

LOST

The Government promissory notes mentioned below originally standing in the names as shown hereunder and last endorsed to Miss Raj Kumar the proprietress by whom they were never endorsed to any other person having been lost, notice is hereby given that the payment of the above notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Bombay and that application is about to be made for the issue of duplicates in favour of the proprietress. The public are cautioned against purchasing or otherwise dealing with the abovementioned securities.

G. P. Note No.—BY058277 *Loan*—3 per cent. 1953-55
Amount—Rs. 1,000 *Originally standing in the name of*—Central Bank of India Ltd.

G. P. Note No.—BY058278 *Loan*—3 per cent. 1953-55
Amount—Rs. 200 *Originally standing in the name of*—Central Bank of India Ltd.

G. P. Note No.—BY058279 *Loan*—3 per cent. 1953-55
Amount—Rs. 100 *Originally standing in the name of*—National Bank of India Ltd.

Name of Advertiser.—Miss Raj Kumar.

Residence.—C/o Col. J. Chandra, Pearl Mansions, Queens Road, Bombay.

LOST

The Government Promissory Note No. MS033342 of the 3 per cent. Victory Loan 1957 for Rs. 200 originally standing in the name of Imperial Bank of India and last endorsed to Janab K.A.M. Muhammad Abu Backer, the proprietor, by whom it was never endorsed to any other person having been lost, notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Madras, and that application is about to be made for the issue of a duplicate in favour of the proprietor. The Public are cautioned against purchasing or otherwise dealing with the above mentioned security.

(Sd). N. R. VENKATACHALAM,

Signature of the Advertiser.—N. R. Venkatachalam, Tahsildar, Tirunelveli Taluk, Tirunelveli Distt.

BOMBAY PORT TRUST

NOTIFICATION

Bombay, the 25th January 1950

As required by Section 58 of the Bombay Port Trust Act, 1879, and Section 36(2) of the Indian Ports Act 1908, an abstract of the Accounts of the Bombay Port Trust (including the receipts and expenditure of the Port Department) for the year ended 31st March 1949, together with the Audit report thereon, is published hereunder for general information.

C. F. LYNN,
Chief Accountant.

BOMBAY

Capital Account as

LIABILITIES.	Rs.	a.	p.	Rs.	a.	p.
Capital Debt of Trustees	14,71,33,856	13	8			
Appropriations from Revenue to Capital	1,56,08,771	0	7			
Special Capital Receipts—						
Payment by General Motors (India) Ltd. towards the cost of paving of floors of Grain Depot Sheds (T. R. No. 492 of 1942)	4,461	0	0			
Payment by Government on account of paving of floors of Port Intermediate Transit Sheds	76,844	9	0			
Payment by Government towards the cost of laying 6" pipe line at Ballard Pier	28,050	0	0			
Amount received from Government in payment of Port Trust claim for compensation due to losses sustained in the fires and explosions of 14th April 1944	2,16,47,228	0	0			
Interest on investment of above	11,88,785	10	3			
	2,28,36,013	10	3			
Less—Proportion of above relating to Revenue items transferred to Revenue Reserve Fund (T. R. 246 of 1949)	50,71,155	11	0	1,77,84,857	15	3
Compensation received from Government for land acquired for new Indian sailors' House and Canteen (T. Rs. Nos 156 and 202 of 1948)	6,30,999	0	0			
Payments to Government from 1st April 1919 in reduction of debt by equated payments	4,50,82,373	11	5			
Repayments of Loans from Sinking Funds:—						
Victoria Dock Loan (Government)	98,00,124	10	0			
Loan of 1903	16,00,000	0	0			
Foreshore Securities	27,38,800	0	0			
Loan of 1916	25,00,000	0	0			
Loan of 1908 (30-year)	6,00,000	0	0			
Loan of 1914 (30 years)	38,75,000	0	0			
Sterling Loan of 1909	66,86,866	10	8			
Sterling Loan of 1910	66,86,866	10	8			
	3,44,47,257	15	4			
Adjustment on account of conversion of Sterling Loans from 1s. 4d. to 1s. 6d. to the rupee	43,33,393	5	4			
Sale Proceeds of Property:—						
Received prior to 1st April 1914 and paid to Government in reduction of debt.	11,73,993	13	6			
Received since 1st April 1914 for expenditure on Capital Account	27,65,486	13	2	39,39,480	10	8
	12,19,25,419	3	7			
Less—Extinction of Block Account—Book value of assets written off per contra	2,13,54,483	10	3			
Surplus of Assets over Liabilities	10,05,70,935	9	4			
	24,77,04,792	7	0			
				General Balance Sheet as		

CAPITAL AND LIABILITIES.	Rs.	a.	p.	Rs.	a.	p.
Capital Account, as above—						
Capital Debt of Trustees	14,71,33,856	13	8			
Surplus of Capital Assets over Capital Liabilities	10,05,70,935	9	4	24,77,04,792	7	0
Sundry Outstandings—						
Unclaimed balances of matured Loans	73,966	11	0			
Unclaimed Interest on Loans	3,72,342	10	4			
Sundry liabilities of Trustees including credits pending adjustment	23,64,849	14	4			
Deposits of Merchants, Contractors and others—						
Cash	88,96,549	4	3			
Securities (face value) per contra	5,09,900	0	0	94,06,449	4	3
				1,22,17,708	7	11
				25,99,22,500	14	11
Carried over						

PORT TRUST.

at 31st March 1949.

at 31st March 1949.

PROPERTY AND Assets.							Rs.	a.	p.	Rs.	a.	p.
Capital Account, as above—												
Capital Expenditure to 31st March 1949	..	..	..	..	..	..	20,54,84,327	9	6	23,41,29,843	15	3
Less—Extinction of Block Account	..	..	..	..	..	..	2,13,54,483	10	3	29,98,360	16	1
Sundry Debts due to Trustees including debits pending adjustment	..	..	..	..	..	..
Stores and materials on hand :—												
Controller of Stores' Department—							Rs.	a.	p.			
Balance as at 1st April 1948	..	..	..	..	..	..	23,29,533	2	1			
Purchases during 1948-49	..	..	..	..	..	..	72,56,561	7	10			
Issues during 1948-49	..	..	..	..	..	..	95,86,094	9	11			
							68,49,658	2	8			
Balance as at 31st March 1949	..	..	..	..	..	..	..	..	..	20,36,436	7	3
Chief Engineer's Department—												
Balance as at 1st April 1948	..	..	..	..	..	..	6,86,444	12	11			
Purchases during 1948-49	..	..	..	..	..	..	4,62,898	6	6			
Issues during 1948-49	..	..	..	..	..	..	11,49,343	3	5			
							6,65,751	0	0			
Balance as at 31st March 1949	..	..	..	..	..	..	..	..	..	4,83,592	3	5
B. P. T. Grain Shops—												
Stock as at 31st March 1949	..	..	..	..	..	..	..	..	..	2,30,852	7	9
Carried over	..	..	..	..	..	..				24,07,79,086	0	9
										36,50,881	2	5

[†]Book value subject to adjustment.

CAPITAL AND LIABILITIES.		Brought forward	Rs. a. p.	Rs. a. p.
FUNDS:				26,99,22,509 14 11
Revenue Reserve Fund	.. .. .. .. ..	.. .. .. .. ..	3,00,00,000 0 0	
General Sinking Fund	.. .. .. .. ..	.. .. .. .. ..	6,72,31,701 11 7	
Fire, Marine and Motor Insurance Fund	.. .. .. .. ..	.. .. .. .. ..	20,00,000 0 0	
Vessels, Replacement Fund, Pilotage Account	.. .. .. .. ..	.. .. .. .. ..	2,16,768 10 11	
Emergency Fund	.. .. .. .. ..	.. .. .. .. ..	45,53,553 10 0	
Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers	.. .. .. .. ..	.. .. .. .. ..	68,10,196 18 6	
War Memorial Fund	.. .. .. .. ..	.. .. .. .. ..	5,993 15 0	
Employees' Welfare Funds	.. .. .. .. ..	.. .. .. .. ..	1,13,851 8 11	
Provident Fund, General Account	.. .. .. .. ..	.. .. .. .. ..	1,91,92,807 12 0	
Annuity Fund, General Account	.. .. .. .. ..	.. .. .. .. ..	38,254 10 0	
Provident Fund, Pilotage Account	.. .. .. .. ..	.. .. .. .. ..	8,59,825 14 0	
Revenue Closing Balance—				
As at 31st March 1948	.. .. .. .. ..	.. .. .. .. ..	2,62,24,318 0 7	
Add—Amount transferred from Revenue Reserve Fund	.. .. .. .. ..	.. .. .. .. ..	6,82,806 5 6	
Surplus for the year 1948-49	.. .. .. .. ..	.. .. .. .. ..	63,93,306 5 0	
			3,33,00,430 11 1	16,43,23,382 7 0
		Total Rs.	..	42,42,45,883 5 11

Details of Securities.

Rs. a. p.	With Chief Accountant—	Rs. a. p.
With Imperial Bank of India—		
2½% Government Loans	75,400 0 0 3 % Conversion Loan	3,02,30,700 0 0
3 % Victory Loan, 1957	25,000 0 0 3 % Government Stock Certificate	1,40,38,800 0 0
3 % Second Victory Loan	17,500 0 0 3 % Government Stock Certificate (Defence Bonds).	1,71,00,000 0 0
3 % First Development Loan	4,200 0 0 3 % Victory Loan, 1957	67,00,000 0 0
3 % Government Stock	1,83,800 0 0 3 % Second Victory Loan	89,00,000 0 0
4 % Government Promissory Notes	65,500 0 0 3 % First Development Loan	20,02,000 0 0
3 % Punjab Bonds, 1952	1,75,000 0 0 4½% Government Stock Certificate	20,00,000 0 0
3 % United Provinces Loan, 1952	2,12,000 0 0 3½% Bombay Port Trust Stock Certificates	1,31,78,000 0 0
4 % Bombay Port Trust Debentures	22,000 0 0 3½% Bombay Port Trust Stock Certificates	56,58,000 0 0
3 % Bombay Port Trust Sterling Debentures	93,88,000 0 0 4 % Bombay Port Trust Stock Certificates	2,82,30,376 2 9
3½% Bombay Municipal Debentures	16,25,000 0 0 3½% U. P. Government Loan	4,50,000 0 0
4 % Bombay Municipal Debentures	47,71,000 0 0 3½% U. P. Government Loan	48,50,000 0 0
5 % Bombay Municipal Debentures	6,98,500 0 0 2½% Madras Government Loan	20,00,000 0 0
6 % Bombay Municipal Debentures	3,38,000 0 0 3 % Madras Government Loan	3,75,000 0 0
4 % Calcutta Port Trust Debentures	5,17,500 0 0 3 % O. P. & Berar Government Loan	18,60,000 0 0
5 % Calcutta Port Trust Debentures	45,85,300 0 0 (a) 2,66,88,833 7 0	(b) 13,75,73,876 2 9
5½% Calcutta Port Trust Debentures	4,00,000 0 0	
5 % Calcutta Port Trust Sterling Debentures	16,000 0 0	
5½% Calcutta Port Trust Sterling Debentures	56,000 0 0	
6 % Calcutta Port Trust Sterling Debentures	2,04,000 0 0	
5½% Calcutta Improvement Trust Sterling Debentures	20,000 0 0	
6 % Calcutta Improvement Trust Sterling Debentures	34,066 10 0	
5 % Calcutta Municipal Debentures	3,00,000 0 0	
6 % Calcutta Municipal Debentures	2,00,000 0 0	With Chief Accountant's Cashier—
6 % Calcutta Municipal Corporation Sterling Debentures	40,000 0 0 3 % Conversion Loan	32,55,200 0 0
8½% Rangoon City Municipal Corporation Sterling Debentures	1,02,066 11 0 3 % Government Loan 1896-97	500 0 0
5½% Madras Port Trust Sterling Debentures	4,70,000 1 0 3 % 1st Development Loan 1970-75	7,000 0 0
6½% Karachi Municipal Debentures	50,000 0 0 3 % O. P. & Berar Loan 1964	5,75,000 0 0
3 % Karachi Port Trust Debentures	1,00,000 0 0 4 % Bombay Port Trust	3,000 0 0
5½% Karachi Port Trust Sterling Debentures	25,333 8 0	
6 % Karachi Port Trust Sterling Debentures	86,066 11 0	(c) 38,40,700 0 0
3 % West Punjab Government Loan	17,75,000 0 0	
2½% Government Loan 1954	1,00,000 0 0	

(a) 2,66,88,833 7 0

Total of (a), (b), and (c) Rs. 16,81,04,409 9 9

PORT TRUST.

at 31st March 1949—contd.

PROPERTY AND ASSETS	Brought forward Face Value.	Rs. a. p.		
		Rs.	a.	p.
INVESTMENTS :—				
Revenue Reserve Fund	(1) 2,94,30,766 11 0	2,92,14,832	1	11
General Sinking Fund	(2) 6,71,60,576 0 9	6,71,84,976	3	9
Fire Marine and Motor Insurance Fund	(3) 20,67,633 5 0	10,98,018	10	0
Vessels' Replacement Fund, Pilotage Account	(4) 7,77,000 1 0	6,84,611	18	8
Emergency Fund	(5) 28,90,833 5 0	27,54,217	5	0
Depreciation Fund for intermediate replacement of engines, wagons etc.,	(6) 68,46,700 0 0	63,85,758	12	0
War Memorial Fund	(7) 6,900 0 0	5,011	2	0
Provident Fund and Annuity Fund General Account	(8) 1,7,52,200 3 0	1,97,81,882	3	11
Provident Fund, Pilotage Account	(9) 8,04,300 0 0	7,56,482	1	4
Revenue Closing Balance	(10) 1,47,67,600 0 0	1,49,49,541	11	4
Temporary investment of cash balances	(11) 84,06,000 0 0	84,13,059	11	0
		15,29,19,509	9	9
Investment of Special Capital Receipts	(12) 1,48,75,000 0 0	1,51,17,000	0	0
Deposits of Merchants, Contractors and others in Government and other securities per contra		5,09,900	0	0
	Total (vide details below) ..	16,81,04,409	9	9
Cash at Bank and in hand—				
With Imperial Bank of India—		Rs.	a.	p.
Fixed Deposits		1,18,00,000	0	0
Current Account—Revenue Account		9,00,342	5	5
Current Account—Interest Account		24,040	2	7
		1,27,24,382	8	0
With National Bank of India Ltd., London—				
Balance of London Agent's Account (£ 12,326 8 10)		1,64,638	6	0
With Departments—				
Revenue Collections of 31st March 1949		1,50,053	14	0
Miscellaneous Accounts		22,38,859	9	3
		23,88,913	7	3
With Chief Accountant		4,33,571	2	0
		1,57,11,505	7	3
	Total ..	42,42,45,883	5	11

Market Values as on 31st March 1949 :—

(1) Rs. 2,97,17,217 5 4	(7) Rs. 6,900 0 0
(2) " 6,92,18,240 4 6	(8) " 2,11,26,810 1 6
(3) " 21,00,331 10 3	(9) " 8,64,151 12 0
(4) " 8,68,701 11 6	(10) " 1,46,59,308 0 0
(5) " 29,50,600 2 3	(11) " 82,93,486 4 0
(6) " 68,92,882 8 0	(12) " 1,44,80,562 8 0

C. F. LYNN,
*Chief Accountant.*L. T. GHOLAP,
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows :—

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

Subject to the remarks contained in my letter No. G.A./6277 *dated 8th December 1949 the Balance Sheet as at 31 March 1949 is in my opinion properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

Bombay,
8th December 1949.B. VENKATARAMAN,
Examiner, Outside Audit. } Auditor.

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES—*concl'd.*

							Rs.	a.	p.	
Total debt due to Government							2,23,90,647	5	7	
Debt due to General Public—										
Debenture Loan of—										
NEW WORKS, ORDINARY.							Rs.	a.	p.	
1904 @ 4 per cent. (60 years from		1st November 1904)	..	..	..	..	15,75,000	0	0
1907 @ 4 " (60 "		1st February 1908)	..	..	..	..	8,00,000	0	0
1912 @ 4 " (60 "		1st February 1913)	..	..	..	..	10,00,000	0	0
1913 @ 4 " (47 "		1st April 1913) issued to repay Loan of 1883	..	..	..	..	14,35,876	2	9
1914 @ 4 " (60 "		1st January 1915)	..	..	..	..	8,25,000	0	0
1915 @ 4 " (45 "		1st April 1915) issued to repay Loan of 1885	..	..	..	..	10,00,000	0	0
1922 @ 6 " Sterling Loan £ 748,660.3 (30 years from 1st August 1922)		..	..	..	..	..	99,55,555	8	11
1922 @ 4 " (37½ years from 1st December 1922) issued to repay Loan of 1892		..	..	..	..	..	61,61,000	0	0
1924 @ 4 " (35½ "		1st October 1924) issued to repay Loan of 1894	..	..	..	..	11,51,000	0	0
1926 @ 3½ " (33 5/12 "		1st November 1926) issued to repay Loan of 1896	..	..	..	..	10,25,000	0	0
1929 @ 3½ " (30 "		1st August 1929), issued to repay Loan of 1899	..	..	..	..	35,00,000	0	0
1930 @ 4 " (20 "		1st January 1930), issued to repay Loan of 1919	..	..	..	..	5,50,000	0	0
1930 @ 3½ " (30 "		1st November 1930), issued to repay Loan of 1900	..	..	..	..	12,50,000	0	0
1931 @ 3½ " (30 "		1st November 1931), issued to repay Loan of 1901	..	..	..	..	12,50,000	0	0
1932 @ 3½ " (30 "		1st September 1932), issued to repay Loan of 1902	..	..	..	..	15,50,000	0	0
1936 @ 3½ " (30 "		1st March 1936)	..	..	..	..	15,00,000	0	0
1936 @ 3½ " (23½ "		1st October 1936), issued to repay Foresore Securities	..	..	..	..	48,04,000	0	0
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.										
1913 @ 4 per cent. (60 years from		1st January 1914)	..	..	..	..	80,00,000	0	0
1914 @ 4 " (60 "		1st January 1915)	..	..	..	..	50,00,000	0	0
1915 @ 4 " (60 "		5th October 1915)	..	..	..	..	20,00,000	0	0
1922 @ 6 " Sterling Loan £ 766,666 3 (30 years from 1st August 1922)		..	..	..	..	..	1,02,22,222	3	7
1930 @ 4 " (20 years from		1st January 1930), issued to repay Loan of 1919	..	..	..	..	13,00,000	0	0
1935 @ 3½ " (40 "		30th March 1935), issued to repay Loan of 1917 from the Government of India	..	..	..	..	20,05,500	0	0
1941 @ 3½ " (30 "		1st November 1941)	..	..	..	..	5,00,000	0	0
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.										
1904 @ 4 per cent. (60 years from		1st November 1904)	..	..	..	..	130,75,000	0	0
1905 @ 4 " (60 "		1st November 1905)	..	..	..	..	35,00,000	0	0
1906 @ 4 " (60 "		1st February 1907)	..	..	..	..	15,00,000	0	0
1907 @ 4 " (60 "		1st February 1908)	..	..	..	..	38,00,000	0	0
1908 @ 4 " (60 "		1st February 1909)	..	..	..	..	75,00,000	0	0
1909 @ 4 " (60 "		1st January 1910)	..	..	..	..	40,00,000	0	0
1910 @ 4 " (60 "		1st January 1911)	..	..	..	..	56,00,000	0	0
1911 @ 4 " (60 "		1st January 1912)	..	..	..	..	75,00,000	0	0
1912 @ 4 " (60 "		1st February 1913)	..	..	..	..	1,00,00,000	0	0
1914 @ 4 " (60 "		1st January 1915)	..	..	..	..	30,00,000	0	0
1915 @ 4 " (60 "		5th October 1915)	..	..	..	..	35,00,000	0	0
1922 @ 6 " Sterling Loan £ 86,666 3 (30 years from 1st August 1922)		..	..	..	..	..	11,55,555	8	10
1930 @ 4 " (20 years from		1st January 1930), issued to repay Loan of 1919	..	..	..	..	20,00,000	0	0
1935 @ 3½ " (40 "		30th March 1935), issued to repay Loan of 1916 from the Government of India	..	..	..	..	4,52,500	0	0
1938 @ 3½ " (30 "		15th March 1938)	..	..	..	..	10,00,000	0	0
1941 @ 3½ " (30 "		1st November 1941)	..	..	..	..	2,00,000	0	0
Total present debt							..	14,71,33,856	18	8

*Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T.R. No. 206 dated 11th April 1911.

G. F. LYNN,
Chief Accountant.

L. T. GHOLAP,
Chairman.

CAPITAL ACCOUNT.

SECTION 1

PRINCE'S VICTORIA AND MEREWETHER DOCKS AND NEW WORKS ORDINARY.

Serial No.	PARTICULARS.	Revised Budget Estimates (includ- ing Engineering Supervision), 1948-49	Actual Expendi- ture (including Engineering Supervision), 1948-49	
			Rs.	Rs. a. p.
PRINCE'S DOCK.				
1	Reconstruction of Transit Sheds and Warehouses-- "C" shed	3,82,000	2,08,615	4 6
5	"D" shed	3,82,000	98,227	4 0
2	Improvements for supply of water to shipping		Cr. 190	4 0
3	Additions to the electric sub-station to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937	1,500		
4	Additions to the Prince's Dock Pumping Station to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937	3,000		
5	Laying underground cable between Prince's and Victoria Docks sub-station and providing disconnecting unit	14,300	1,042	7 0
6	Constructing an underground storage tank complete with pumping arrangement at Hydraulic Pumping Station	40,800	324	15 0
7	Construction of Dock chowkeys	19,800	10,144	3 0
8	Reconstructing Traffic Offices	4,07,800	3,86,910	18 6
9	Constructing an Office for the Dock Masters, Prince's and Victoria Docks (half cost)	12,000	10,105	0 0
10	Reconstructing latrine blocks in Prince's and Victoria Docks (half cost)	47,600	34,255	15 10
11	Constructing 4-seated latrine south of Traffic Offices	19,000	5,530	10 0
VICTORIA DOCK.				
12	Improved lighting of maidans	21,300	27,663	1 8
13	Constructing an open shed at No. 15 berth	1,01,200	46,710	11 0
14	Reconstruction of Transit Sheds and Warehouses-- No. 2 shed	7,27,600	8,11,913	11 9
15	Additions to the electric sub-station to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937	1,500		
16	Additions to the electric sub-station and pumping sub-station at Carnac Bunder to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937 (half cost)	7,300		
17	Enclosing the sides of the new open shed at No. 15 berth and providing ceiling fans, etc.	40,800	2,811	14 0
18	Laying underground cable between Prince's and Victoria Docks sub-station and providing disconnecting unit	14,200	1,031	13 0
19	Constructing a chowkey for Blue Gate		Cr. 1,553	7 9
20	Provision of an underground storage tank complete with pumping arrangement at the Engine House	49,900	189	0 0
21	Laying a wharf siding to serve Berths Nos. 9, 10 and 11	59,100	30,037	3 0
22	Constructing an Office for the Dock Masters, Prince's and Victoria Docks (half cost)	12,000	10,105	0 8
23	Reconstructing latrine blocks in Prince's and Victoria Docks (half cost)	47,600	34,255	14 11
24	Reconstructing the Dock head chowkey	2,500	2,401	1 0
MEREWETHER DRY DOCK.				
25	Additions to the pumping station to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937	3,100		
NEW WORKS, ORDINARY.				
GENERAL.				
26	Two Dock Tugs to replace S.Ts. "Aid" and "Helpful"	20,000	5,470	0 0
27	Provision of life-saving apparatus at the Port-- One Motor Life-boat	5,300		
28	Uniform system of Maritimo Buoyage-- New wreck marking buoy complete with moorings	32,100	30,542	12 0
29	Harbour Tug to replace S.T. "Rose"	50,000	27,481	5 0
30	Two Dock Tugs to replace S.Ts. "Handy" and "Ready"	16,000	12,822	5 0
31	A 300-ton Water-boat to replace S.W.B. "Princess II"	10,700		
32	Purchase of one 100-ton Floating Crane	28,600		
33	Purchase of a new Drag Suction Dredger	53,500		
34	Two spar buoys with reversible broom top mark	1,900	1,942	8 0
35	Providing additional Venturi Meters, new Pressure Recorders and a Kent Waste Detection Meter in the Docks	58,100		
36	Building a new Jolly Boat for S.H. "Panvel"	3,400	3,446	13 0
SASSOON DOCK.				
37	Additional facilities for the fish trade	1,43,500	1,10,809	12 6
38	Purchase of a Military building at Sassoona Dock	3,200	3,150	0 0
MODY BAY ESTATE.				
39	Converting the west verandah on the ground floor of the Administrative Offices into Office for C.A.'s Staff	10,200	8,803	8 0
	Carried forward	28,65,500	13,72,758	11 3

CAPITAL ACCOUNT—SECTION I—Concl.

Serial No.	Particulars.	Revised Estimates (including Engineering Supervision), 1948-49.	Actual Expenditure (including Engineering Supervision), 1948-49.		
			Rs.	Rs.	a. p.
	Brought forward ..	28,55,500	13,72,755	11	3
NEW WORKS, ORDINARY—concl.					
ELPHINSTONE ESTATE.					
40	Provision of an underground hydrant for water supply to Shipping at Old Passenger Wharf	1,500	127	1	0
41	Reconstruction of Ryan Grain Market South Godown	5,29,000	5,25,734	4	3
42	Ryan Grain Market Central Godown— Major repairs including renewal of roof	1,14,000	88,700	0	0
43	Laying telephone cable from north end of Merewether Dry Dock to White Gate, Alexandra Dock	10,700	10,730	13	0
44	Reconstructing three west end bays of import shed at Mody Bunder	25,400	17,834	0	9
45	Paving with cement concrete the road and wharf at sheds Nos. 0 to 3, Ferry Wharf	64,600	1,14,798	6	3
46	Paving with 6" reinforced cement concrete portions east and west of Gamadia Road Level Crossing	63,700	78,663	0	9
47	Paving the road with 6" R.C.C. from Gamadia Road Level Crossing to Yellow Gate, Alexandra Dock	1,28,400	1,17,678	12	0
48	Constructing a shed at Carnac Bunder for weighment and storage of cargo	13,200	12,082	12	0
49	Improvements at Ferry Wharf	2,05,100	1,17,078	14	6
50	Constructing a shelter shed for passengers at Mody Bunder (old Passenger Wharf)	16,000	6,265	7	0
51	Constructing four garages for General Works, Southern Division, motor lorries at Carnac Bunder Engine House Yard	3,600			
52	Constructing an open shed in the Yard of the Controller of Stores, Bombay Port Trust	16,700	9,197	15	6
53	Constructing two additional cargo sheds at Carnac Bunder	1,41,800	28,199	4	0
54	Constructing a one-seated latrine block with urinal and washing place at Wadi Bunder	5,500	184	2	0
55	Removing 2-ton hand crane from Wadala and erecting it on a 4'-8½" gauge track at Mody Bunder	2,000	4,935	2	0
56	Extending 6" bunkering line to No. 6 shed, Ferry Wharf	16,700	8,600	7	9
57	Development of Frere Basin for lighterage traffic	2,14,000	40,725	12	0
58	Extension at the Alexandra Dock Harbour Wall, Ferry Wharf	64,200			
59	Providing glazed window shutters to the verandahs of Anderson House Flats	15,000			
60	Provision of a Morris 5-ton hand crane and gantry in the Controller of Stores' Yard	12,500			
<i>Workshops—</i>					
61	Modifications and additions to the D.G.S.R. Slipway	3,24,200	79,038	3	0
62	Hyster crane for Workshops	14,200	14,186	0	0
63	Dual voltage motor generator set, D/C volts, 110/230, 55 kw., 250 amp., on either voltage complete with starter, trolley, etc.	8,000			
64	Additions to the electric sub-station to comply with amendments to Rule 62 of the Indian Electricity Rules, 1937	9,600			
65	Extension of Time-keepers' Office	5,200	46	6	0
66	Improving the water supply and providing additional sanitary facilities at the B.P.T. Workshops	53,500	422	1	0
MAZAGON-TANK BUNDER ESTATE.					
67	Constructing one block of two-seated latrines and two blocks of 1-seated latrines with washing places at Panton Bunder quarters	5,400	7,894	5	3
68	Laying 12" water main along Quay Street joining the Municipal main at Reay Road	21,400	1,287	15	0
69	Constructing a new office for General Works, Northern Division, at Reay Road	500	42	2	6
70	Constructing a road 25 feet wide leading up to the ship break-up yard at Powder Works Bunder	12,000	11,815	11	0
71	Constructing a boundary wall separating the bunder area from godown area, renovating the office and bunder shed, etc., at Powder Works Bunder	29,300	30,002	3	9
72	Constructing a metalled road 25 feet wide on the plot behind Hindu Burial Ground	15,000	2,028	9	0
SEWRI-WADALA PROPERTIES.					
73	Constructing additional quarters for labourers at Antop Village	49,300	Cr. 5	2	0
74	Constructing station building at Oil Depot		7,472	9	0
75	Providing an underground storage tank of about 5,000-gallon capacity with an electric pump for Port Trust Buildings Sewri	12,800	509	11	0
76	New quarters for hamal and peon of Wadala Dispensary		5	4	3
77	Provision of additional accommodation at Antop Village Vernacular School	5,400			
PIR PAU.					
78	Constructing additional quarters for fitters (3 units)	12,500			
79	Constructing quarters for Station Attendants (2 units)	16,100			
80	Constructing quarters for the staff of the Fire Fighting Service	29,200			
81	Constructing one 8-seated latrine including septic tank		4	8	0
	Total ..	51,40,800	27,09,642	6	0

C. F. LYNN,
Chief Accountant.

L. T. GHOLAP,
Chairman.

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CAPITAL ACCOUNT.SECTION II
ALEXANDRA AND HUGHES DOCKS.

Serial No.	PARTICULARS.	Revised Budget Estimates, 1948-49.	Actual Expenditure, 1948-49.
	WHARVES.	Rs.	Rs. a. p.
1	Paving the area between the railway lines east of Nos. 13 and 14 sheds, Alexandra Dock, with 6" thick plain cement	5,000	11,429 8 0
2	Paving with 6" cement concrete the open area between the Customs Office near Red Gate and Sales Warehouse	12,300	4,252 14 0
	MISCELLANEOUS CONTINGENT WORKS.		
3	Paving the east side of No. 1 shed facing Hughes Dry Dock	26,600	23,912 3 0
4	Paving with R.C.C. portion of roadway from No. 6 to No. 13, Alexandra Dock	48,100	..
5	Erection of an additional bay to No. 18 shed and provision of certain facilities therein	45,100	
6	Modernisation of No. 18 shed, Alexandra Dock	48,800	48,679 10 9
7	Modernising the medical inspection room and enclosing the east side of No. 18 Passenger shed, Alexandra Dock	21,000	10,454 8 0
8	Additions and alterations to the Pay Office for Hamalage labour at Alexandra Dock	17,600	11,221 9 3
9	Additions to the electric sub-stations at Red and White Gates to comply with amendments to Rule 62 of the Indian Electricity Rules, 1937	14,200	..
10	Additions to the Alexandra Dock Pumping Station to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937	5,000	..
11	Additions to the electric sub station and Pumping Station at Carnac Bunder to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937 (half cost)	7,300	..
12	Provision of an underground storage tank at Ballard Pier for the supply of water to Shipping	82,100	78,166 6 0
13	Providing two branch connections to Carnac Bunder Pumping Station from the underground tank at No. 6 shed, Alexandra Dock, and from the proposed tank at Victoria Dock	8,300	..
14	Constructing garages for tractors and Fork lift, Mobile Crane Section, Alexandra Dock	18,000	..
	MACHINERY.		
15	Provision of 4 electric cranes at Ballard Pier	10,000	..
16	Purchase and erection of nine 10-ton Orton Road Cranes	5,40,900	..
17	Additional 600 G.P.M. hydraulic pumping set for Alexandra Dock Pumping Station	10,000	..
	WAREHOUSES.		
18	Constructing an uncleared goods warehouse south of No. 1 shed, Alexandra Dock	4,00,000	18,326 6 0
	RAILWAY SIDINGS.		
19	Joining up the line from White Gate to East Wharf, No. 13 Berth	21,100	19,391 0 0
20	Constructing a wharf line on quay at No. 1 Berth	15,600	9,622 13 0
21	Rail and road improvements at Jetty Yard, Alexandra Dock—Paving and crossing .....	..	5,582 8 0
22	ENGINEERING SUPERVISION	95,000	10,873 0 0
	Total	14,52,000	2,67,912 6 0

O. F. LYNN,
Chief Accountant.

L. T. GHOLAP,
Chairman.

CAPITAL ACCOUNT.
SECTION III.
PORT TRUST RAILWAY AND DEPOTS.

Serial No.	Particulars.	Revised Budget Estimates, 1948-49.	Actual Expenditure, 1948-49.
	MAZAGON-SEWRI RECLAMATION.	Rs.	Rs. a. p.
1	RECLAMATION— Plant (locom, wagons, etc.)	852 4 3	
2	ROADS— Paving with cement concrete Messent Road from Victoria Overbridge to Timber Pond level crossing	Cr. 20,410 12 6	
3	SHEDS— Constructing a puca-built shed at Haji Bunder for storage of hazardous goods	17,400	18,259 2 0
	WADALA RECLAMATION.		
4	RECLAMATION— Plant (locom, wagons, etc.)	852 4 3	
5	FILLING— Surfacing the plot east of the Oil Installations of Messrs. Western India Oil distributing Co., Ltd., and Messrs. Caltex (India), Ltd., at Wadala	48,600	20,446 11 0
6	Surfacing the plot east of the Oil Installation of Messrs. Western India Oil Distributing Co., Ltd., and north of the incinerator plot	2,48,500	1,01,618 12 0
7	Surfacing the plot near the Incinerator east of the Oil Installations of Messrs. Caltex (India), Ltd., and Standard Vacuum Oil Company	4 2 0	
8	Reclaiming land by utilising debris	5,900	5,865 6 0
9	ROADS— Constructing a 20-feet wide road between the Petrol Installations of the Indo-Burmah Petroleum Co., Ltd., and Standard Vacuum Oil Company	14,100	15,541 2 0
10	DRAINS— For the 20-feet road between the Petrol Installations of Messrs. Indo-Burmah Petroleum Co., Ltd., and the Standard Vacuum Oil Company	20,300	8,299 3 3
11	WATER SUPPLY— Extending the existing 5" water main on north side of Messent Road with a 6" C.I. water main	18,700	14,042 0 0
12	STORM WATER DRAINS— Laying a hume pipe drain to serve the newly reclaimed plots east of the Installations of Messrs. Caltex (India), Ltd., Western India Petroleum Co., Ltd., and Standard Vacuum Oil Company at Wadala	47,000	43,869 12 0
13	LIGHTING— Additions to the electric sub-station at Wadala to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937	11,400	..
	COTTON DEPOT.		
14	Additions to the electric sub-station to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937	9,900	..
	GRAIN DEPOT.		
15	Additions to the electric sub-station to comply with the amendments to Rule 62 of the Indian Electricity Rules, 1937	9,800	..
	COAL DEPOT.		
16	Providing electric lighting	7,000	93 11 0
	PORT TRUST RAILWAY.		
17	MAIN LINES AND SIDINGS— Constructing an 8-feet wide footbridge at Wadala over B.P.T. and G.I.P. (Harbour Branch) Railway Lines	1,800	..
18	Laying a new track north of Messrs. Kantawalla Nanavati & Co.'s plot on road leading to Tank Bunder	10,400	6,580 7 0
19	General (Miscellaneous minor extensions and alterations)	10,000	Cr. 67 7 0
20	CONTINGENT WORKS— Constructing a shed for Engineers' Stores at Panton Bunder Stores Yard	21,400	15,833 13 0
21	Constructing a Tank Repair Shed over the sick siding, G.I.P. Railway, Wadala	6,100	..
22	Constructing a latrino block and providing additional taps for the staff of the Head Train Examiner's Office, Wadala	10,000	..
23	Surfacing Railway Platforms at Cotton Depot	11,900	16,939 8 0
	ROADS AND LEVEL CROSSINGS— Roads—		
24	Levelling wharf and constructing two level crossings and a macadam road at Brick Bunder	1,500	Or. 413 7 0
	SETT PAVING OF LEVEL CROSSINGS—		
25	West level crossing at Timber Pond Yard, Sewri	5,800	..
26	East level crossing at Timber Pond Yard, Sewri	9,400	..
27	Level crossing across Stores Depot Line near Bullock Stables at Sewri	3,700	4,468 1 0
28	South level crossing at Koliwada	10,100	9,753 3 0
29	Level crossing across Manganese Depot Line and Feeder Line north end of Fosbery Road	20,000	Cr. 1,654 7 0
30	Level crossing at Sewri-Koliwada and Antop Hill Roads	23,600	1,552 3 0
	WATER SUPPLY—		
31	Improving water supply to Locomotives and Staff—Connecting 8" Port Trust main at Raoli to 48" Municipal Tansa main and 32" Vihar main	100	..
32	Engineering Supervision	42,900	19,800 0 0
	Total	8,88,700	2,80,125 7 0

SUMMARY OF CAPITAL ACCOUNT.
Statement of ways and means as at 31st March 1949

DETAILS.	Amount.	
	Rs. a. p.	Rs. a. p.
Capital Balance on 1st April 1948	2,06,91,240 14 6	
Add—RECEIPTS DURING 1948-49 :—		
Sale proceeds of Board's Property	34,667 14 0	
Compensation received from Government on account of Port Trust land acquired for the new Indian Sailors' Home and Seamen's Canteen	6,39,999 0 0	
Interest on investments of compensation amount received from Government	5,27,876 10 0	
		2,18,93,784 6 6
Deduct—EXPENDITURE DURING 1948-49 :—	Total Receipts ..	
Section I—P., V. and M. Docks and New Works, Ordinary	27,09,642 6 0	
Section II—Alexandra and Hughes Docks	2,57,912 6 0	
Section III—Port Trust Railway and Depots	2,80,125 7 9	
		32,47,680 3 9
Proportion of the Explosion Compensation relating to items of a non-capital nature transferred to Revenue Reserve Fund, <i>vide</i> T.R. No. 246 of 29th March, 1949	50,71,155 11 0	
		83,18,835 14 9
Balance as at 31st March 1949		1,35,74,948 7 9

C. F. LYNN,
Chief Accountant.

L. T. GHOLAP,
Chairman.

Abstract of Revenue Account—Receipts

MAJOR AND MINOR HEADS.	Revised Estimates, 1948-49.	Actual Receipts from 1st April 1948 to 31st March 1949.
GENERAL ACCOUNT.		
I.—WET DOCKS.	Rs.	Rs. a. p.
1. Dock dues on goods—		
(a) Wharfage—		
Import	92,00,000	90,49,491 7 2
Export	30,00,000	27,01,252 15 5
(b) Transhipment and overside charges	2,00,000	2,32,276 3 10
(c) Unloading of carts and wagons	2,30,000	2,16,489 12 1
2. (a) Ground rents	4,50,000	3,66,877 13 2
(b) Demurrage fees	1,20,00,000	1,26,24,962 4 8
3. Storage of goods in Warehouse	6,50,000	6,65,614 9 8
4. Dock dues on vessels	12,00,000	12,21,710 0 0
5. Dock dues on country craft	70,000	81,636 8 0
6. Water supply to shipping	2,70,000	2,60,649 5 0
7. Night and holiday work	9,00,000	10,73,045 11 0
8. Cranage and hire of plant and gear and tugs	17,65,000	19,83,587 9 11
9. Handling charges	17,08,000	18,41,460 6 8
10. Miscellaneous	8,22,000	8,08,051 14 10
11. Unallocated Revenue	20,000	34,103 2 0
	3,19,85,000	3,23,61,499 11 5
Carried forward ..	3,19,85,000	3,23,61,499 11 5

Abstract of Revenue Account—Receipts—contd.

MAJOR AND MINOR HEADS.	Revised Estimates, 1948-49.		Actual Receipts from 1st April 1948 to 31st March 1949.		
GENERAL ACCOUNT—concl'd.					
Brought forward ..	Rs. ..	Rs. 3,19,85,000	Rs. ..	a. p.	Rs. 3,23,61,499 11 5
II.—BUNDERS.					
1. Wharfage—					
Import	23,51,000		26,12,472	3 0	
Export	3,05,700		3,80,352	4 2	
Rents and storage fees (extra fees and wharf ground rents)	6,65,200		7,77,703	10 11	
Commission for collecting Municipal Town Duty	2,00,000		1,92,400	4 0	
Miscellaneous	4,60,100		4,44,020	0 9	
		39,82,000			44,06,948 6 10*
III.—LANDS AND BUILDINGS.					
Ground and godown rents	83,45,700		88,18,956	8 6	
Rent of quarters and chawls	1,19,000		1,42,996	9 0	
Miscellaneous	35,800		33,707	2 0	
		85,00,300			89,95,660 3 4†
IV.—RAILWAY DEPARTMENT.					
Freight—					
(a) Local	4,20,000		4,33,906	0 0	
(b) Through	8,40,000		8,58,227	11 0	
Terminal charges	22,50,000		20,52,229	11 9	
Miscellaneous	2,78,400		3,16,769	0 6	
		37,88,400			36,61,192 7 5
V. DRY DOCKS.					
Dues on vessels	5,00,000		5,24,898	14 0	
2. Miscellaneous (allowance by the Municipality for maintenance and lighting of wharf roads)	5,600		5,605	0 0	
		5,05,600			5,80,503 14 0
VI.—PORT DEPARTMENT.					
1. Port dues on vessels	6,25,000		6,45,044	10 0	
2. Port dues on country craft	36,500		36,878	10 0	
3. Miscellaneous	48,300		39,310	15 0	
		7,09,800			7,21,234 3 0
VII.—INTEREST AND MISCELLANEOUS.					
1. Interest on investments held in—					
(a) Revenue Reserve Fund	9,39,900		9,39,900	0 1	
(b) Revenue Closing Balance	5,51,400		5,48,902	5 11	
(c) Fire, Marine and Motor Insurance Fund	66,600		46,044	9 0	
(d) Provident Fund, General Account	8,20,900		8,19,528	9 6	
2. Surplus interest on Sinking Fund investments	1,34,500		1,32,885	8 10	
3. Interest on each balances	1,20,000		1,35,096	3 11	
4. Miscellaneous Sundry Receipts	2,20,800		3,01,478	14 10	
5. Other Receipts—					
(a) Receipts from depreciation of plant lent on hire or used on Capital Works	12,000		10,201	6 0	
(b) Rental of telephone line in the installations of Standard Vacuum Oil Co. and Caltex (India), Ltd.	500		525	0 0	
		28,66,600			29,35,462 10 1
TOTAL GENERAL ACCOUNT ..		5,23,37,700			5,86,12,501 8 1
IX.—SPECIAL RECEIPTS.					
Interest on investments held in General Sinking Fund ..	25,10,200		25,17,540	3 0	
Contributions from other Funds—					
(a) Revenue Reserve Fund	14,76,000		43,88,349	5 6	
(b) Railway Depreciation Fund	5,37,400		2,95,676	7 0	
(c) Emergency Fund	24,37,100		9,29,300	4 6	
(d) Vessels, Replacement Fund, Pilotage Account	89,500		12,728	1 3	
(e) Fire, Marine and Motor Insurance Fund	16,700		20,599	2 0	
Other Receipts—					
Explosion compensation on Revenue Account including interest for transfer to Revenue Reserve Fund		70,75,000	80,71,155	11 0	1,32,35,349 2 3
Grand Total ..		5,94,13,600			6,68,47,850 10 4

*Rs. 11,87,081-2-0 } Collected by the Docks Department.
†Rs. 8,401-7-0.

Abstract of Revenue Account—Expenditure.

MAJOR AND MINOR HEADS.	Revised Estimates, 1948-49		Actual Expenditure from 1st April 1948 to 31st March 1949.		
	Rs.	Rs.	Rs.	a.	p.
GENERAL ACCOUNT.					
I.—GENERAL CHARGES.					
1. Chairman's salary, allowances, etc.	60,500		59,293	4	0
2. Trustees' fees	16,000		14,580	0	0
3. Secretary's Department and Contingencies	2,82,400		2,80,628	12	0
3a. Special officer and staff to deal with the Pay Commission's Report	5,600		10,000	13	0
4. Chief Accountant's Department and Contingencies	9,33,900		9,16,687	5	1
5. Chief Engineer's Department and Contingencies	33,70,200		29,48,092	9	9
Less—Chargeable to Capital, Special Expenditure and Pilotage Account	<i>Cr.</i> 3,00,000		<i>Cr.</i> 2,82,384	0	0
6. Workshops	26,26,300		26,15,364	11	9
Less—Charges distributed over works	<i>Cr.</i> 5,00,000		<i>Cr.</i> 5,96,658	5	6
7. Stores Department and Contingencies	5,51,800		5,07,659	0	0
Less—Chargeable to Capital, Special Expenditure and Pilotage Account	<i>Cr.</i> 50,000		<i>Cr.</i> 57,157	15	3
8. Repairs and maintenance of Administrative Offices	47,200		46,415	5	3
9. Medical Aid	80,600		84,442	10	3
10. Labour Welfare	87,400		98,532	15	0
10a. Legal Establishment and Contingencies	54,000		60,814	4	0
11. Government Audit Fees	52,000		42,000	0	0
12. Contributions to Provident Fund—					
(a) Contributions	8,25,000		8,97,728	13	0
(b) Interest	8,00,000		7,82,866	2	0
13. Special Contributions and Pensions	5,28,700		4,23,833	5	6
14. Repairs and maintenance of Chief Engineer's flotilla, barges and Salvage Plant	4,06,400		4,32,036	14	6
Less—Charges distributed over works	<i>Cr.</i> 62,000		<i>Cr.</i> 45,104	7	0
15. Miscellaneous	62,800		62,804	0	6
16. Other expenses (to be specified)—					
Special war gratuity	1,500		1,397	2	0
Pay and allowances, etc., of:—					
(1) A.R.P. Staff	1,000		..		
(2) A.F.S. Personnel	40,000		8,894	0	5
(3) Fuel Supply Staff	52,000		54,981	15	9
Providing a fixed partition in Health Officer's room (T. R. No. 501 of 1945) . . . . .	..		24	3	6
Providing a new air-conditioned office for the Chairman (T. R. Nos. 69 and 205 of 1946)	1,100		..		
Installation of fluorescent lighting in the Administrative Offices (T. R. No. 122 of 1947)	36,300		241	14	0
Erecting a teakwood partition with asbestos cement sheets in the gallery outside Harbour Master's room (T. R. No. 598 of 1946)	750		730	12	0
Renovating and providing an air-conditioning unit in the Board Room (T. R. Nos. 177 and 399 of 1946)	2,700		20	0	0
Providing a teakwood partition in bricknogged wall and asbestos cement sheets for the accommodation of the Legal Department (T. R. No. 540 of 1946) . . . . .	..		1	10	6
Affixing canvas screens to the five arches on the west verandah of Docks Manager's Office (T. R. No. 671 of 1947)	300		53	15	0
Providing a ceiling fan and a light in the Assistant Harbour Master's room (T. R. No. 550 of 1947) . . . . .	..		32	2	0
Celebration of the inauguration of the Dominion of India (T. R. No. 595 of 1947) . . . . .	..		<i>Cr.</i> 124	14	0
Installing two ceiling fans and two light points, etc., in the Health Officer's room (T. R. No. 853 of 1947)	600		118	10	0
Installing a table fan in the Chairman's room (T. R. No. 276 of 1948)	150		139	4	0
Installing a light and a ceiling fan in the Grain Shop, Administrative Offices (T. R. No. 86 of 1948)	250		41	2	0
Installing three light points in the corridor to the east and the latrines at the northern end of Docks Manager's office (T. R. No. 160 of 1948)	125		169	15	0
Installing one light and a fan in the office of the Assistant Manager, South District, Land and Bunders Department (T. R. No. 581 of 1948)	225		148	12	0
Improving the acoustics of the Board Room (T. R. No. 220 of 1948)	4,000		3,606	4	6
Installing a ceiling fan in the General Office of the Land and Bunders Department	200		0	14	0
Installing a ceiling fan in the Record room of the Docks Manager's office	300		..		
Improving the ventilation of the New Carpenter's Shop, B. P. T. Workshops	6,900		<i>Cr.</i> 2,70,960	0	0
Lump sum payment of Rs. 120 in lieu of grain concessions . . . . .	..		<i>Cr.</i> 96,62,619	12	6
<i>Less—Share of General Charges chargeable to Pilotage Account</i>	99,07,200		<i>Cr.</i> 21,641	12	0
	<i>Cr.</i> 24,300				
Carried over		98,82,900			
			96,40,975	0	6

Abstract of Revenue Account—Expenditure—contd.

MAJOR AND MINOR HEADS.	Revised Estimates, 1948-49.		Actual Expenditure from 1st April 1948 to 31st March, 1949.		
	Rs.	Rs.	Rs.	a.	p.
GENERAL ACCOUNT—contd.		98,82,900			
II.—WET DOCKS.	Brought forward				
1. Docks Establishment and Contingencies	35,67,900		34,07,230	10	3
2. Warehouse Establishment	3,47,000		3,46,291	12	4
3. Hamalage Establishment	53,98,700		51,06,064	5	11
4. Sanitary Establishment	4,21,200		4,01,771	4	9
5. Police	5,17,900		5,14,478	3	6
6. Rents, rates and taxes	14,25,200		13,61,867	11	9
7. Repairs and maintenance of buildings wharves etc.	3,77,600		5,12,237	7	5
8. Repairs and maintenance of plant and machinery	5,14,100		4,49,984	12	0
9. Repairs and maintenance of cranes	11,87,400		8,05,891	0	2
10. Dredging	15,05,600		15,31,791	6	6
11. Repairs and maintenance of tugs, launches and barges	10,54,800		9,87,425	7	7
12. New Minor Works— (a) items costing over Rs. 5,000	1,84,900		97,299	7	0
(b) items costing of Rs. 5,000 and below	43,800		22,840	8	3
13. Miscellaneous	23,01,200		23,38,423	8	4
III.—BUNDERS AND LAND		1,88,47,100			
1. Establishment and Contingencies	7,30,600		6,84,373	12	3
2. Rents, rates and taxes	13,05,000		11,94,737	14	3
3. Repairs and maintenance	14,96,000		13,23,275	11	3
4. Dredging	1,33,600		1,72,400	7	0
5. New Minor Works— (a) items costing over Rs. 5,000	1,57,000		94,897	12	6
(b) items costing Rs. 5,000 and below	1,17,800		38,237	9	9
6. Miscellaneous	1,18,900		85,778	15	2
IV.—RAILWAY DEPARTMENT.		40,58,900			
1. Manager's Office Establishment and Contingencies	4,61,100		4,63,932	5	3
2. Station Establishment	16,74,000		16,88,429	2	8
3. Loco and Wagon Establishment	4,30,600		4,81,865	5	0
4. Repairs and maintenance	10,08,100		10,48,757	12	0
5. Rents, rates and taxes	2,53,600		2,33,059	1	0
6. New Minor Works— (a) items costing over Rs. 5,000	26,800		19,538	0	0
(b) items costing Rs. 5,000 and below	32,700		6,464	10	0
7. Miscellaneous	67,600		45,094	12	0
V.—DRY DOCKS.		39,54,500			
1. Establishment and Contingencies	2,60,900		2,80,349	15	6
2. Repairs and maintenance of Pumping Station and Engine house ..	84,000		78,071	2	6
3. Repairs and maintenance of docks and buildings	74,600		78,559	2	3
4. Rents, rates and taxes (Municipal General Tax)	12,800		12,825	0	0
5. New Minor Works— (a) items costing over Rs. 5,000	25,700		11,278	12	3
(b) items costing Rs. 5,000 and below	1,700		910	1	0
6. Miscellaneous	60,400		58,401	6	3
Carried over		5,20,100			
		3,72,63,500			
				3,56,25,823	4 1

Abstract Revenue Account—Expenditure—concl.

MAJOR AND MINOR HEADS.	Revised Estimates, 1948-49.	Actual Expenditure from 1st April 1948 to 31st March, 1949.		
	Rs.	Rs.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT—concl.				
Brought forward ..		3,72,63,500		3,56,25,823 4 1
VI.—PORT DEPARTMENT.				
1. Establishment and Contingencies	1,08,200		1,21,583 4 8	
2. Repairs and maintenance of Light houses and Wireless and Signal Stations	70,900		69,153 5 9	
3. Repairs and maintenance of Tugs, Light Vessels, etc.	3,08,700		3,24,942 4 8	
4. Port Health Establishment	73,500		73,504 8 0	
5. Port Police Establishment	41,200		38,296 13 0	
6. New Minor Works—				
(a) items costing over Rs. 5,000	10,000		925 6 0	
(b) items costing Rs. 5,000 and below	4,800		1,410 4 0	
7. Miscellaneous	1,16,900		1,04,210 9 7	
		7,34,200		7,33,420 7 8
VII.—RENEWALS AND REPLACEMENTS.				
1. Items costing over Rs. 5,000	27,76,500		13,74,277 0 6	
2. Items costing Rs. 5,000 and below	1,72,600		65,224 10 0	
		29,49,100		14,39,501 10 6
Amount transferable from the Emergency Fund	Cr. 24,37,100		Cr. 9,29,300 4 6	5,10,201 6 0
VIII.—DEBT CHARGES				
1. Interest on loans—				
(a) Government loans	10,80,700		10,80,656 8 0	
(b) Debenture loans	53,36,400		53,37,602 7 8	
2. Sinking Fund instalments	10,91,700		10,91,686 1 8	
3. Repayment of debt to Government	28,39,800		28,39,799 0 0	
		1,03,48,600		1,03,49,744 1 4
TOTAL GENERAL ACCOUNT ..		4,88,58,300		4,72,19,195 3 1
X.—SPECIAL EXPENDITURE.				
1. Interest on investments held in General Sinking Fund—				
(a) Transfer of improvement to Sinking Fund	22,94,200		22,94,107 10 2	
(b) Transfer of surplus to Revenue	1,34,500		1,32,885 8 10	
(c) Payment to Government on account of Original Debt ..	90,500		90,547 0 0	
2. Expenditure out of amounts withdrawn from Funds—				
(a) Revenue Reserve Fund	14,76,000		43,88,349 5 6	
(b) Railway Depreciation Fund	5,37,400		2,95,676 7 0	
(c) Emergency Fund (for Renewal and Replacements) ..	24,37,100		9,29,300 4 6	
(d) Vessels' Replacement Fund, Pilotage Account ..	89,500		12,728 1 3	
(e) Fire, Marine and Mortar Insurance Fund ..	16,700		20,599 2 0	
3. Miscellaneous—				
Revenue Reserve Fund—				
Amount on Explosion Compensation on Revenue Account including interest transferred from Special Capital Receipt			50,71,155 11 0	
		70,75,900		1,32,35,349 2 3
Grand Total ..		5,59,34,200		6,04,54,544 5 4

C. F. LYNN,
Chief Accountant.

L. T. GHOLAP,
Chairman.

Abstract of Pilotage Account.

Receipts.										Revised Estimates 1948-49.	Actual Receipts from 1st April 1948 to 31st March 1949.		
											Rs.	Rs. a. p.	
Pilotage fees	..	..	..	..	..	..	..	..	..	9,00,000	7,91,741	0 0
Interest on investments held in—													
Provident Fund	..	..	..	..	..	..	..	..	..	34,200	34,221	0 0
Vessels' Replacement Fund	..	..	..	..	..	..	..	..	..	35,600	35,564	15 4
Miscellaneous	..	..	..	..	..	..	..	..	..	2,800	4,143	4 0
									Total	..	9,72,600	8,65,670	3 4

Expenditure.										Revised Estimates, 1948-49.	Actual Expendi- ture from 1st April 1948 to 31st March 1949.		
											Rs.	Rs. a. p.	
Establishment and Contingencies	..	..	..	..	..	..	..	..	..	5,38,700	6,18,317	13 5
Repairs and Maintenance of Signal and Wireless Stations	..	..	..	..	..	..	..	..	..	16,400	14,247	0 5
Maintenance of Pilot Vessels	..	..	..	..	..	..	..	..	..	1,74,900	1,59,576	3 9
Proportion of General Charges—													
Administration, Audit, Accounts, Medical, Engineering and Stores	..	..	..	..	..	..	..	..	..	38,800	39,400	15 0
Contribution to Provident Fund—													
Contributions	..	..	..	..	..	..	..	..	..	35,600	38,420	13 0
Interest	..	..	..	..	..	..	..	..	..	37,800	39,145	3 0
Special Contributions and Pensions	..	..	..	..	..	..	..	..	..	16,800	12,693	7 0
Miscellaneous	..	..	..	..	..	..	..	..	..	2,31,100	2,31,316	1 3
									Total	..	10,89,400	11,42,117	8 10
Balance (Deficit) transferable to Vessels' Replacement Fund	..	..	..	..	..	..	..	..	Cr.	1,16,800	Cr. 2,76,447	5 6
									Total	..	9,72,600	8,65,670	3 4

C. F. LYNN,
Chief Accountant.

L. T. GHOLAP,
Chairman.

AUDIT REPORT

GENERAL BALANCE SHEET—Value of Stores and materials on hand.

(a) Controller of Stores Deptt. Rs. 29,36,436-7-3. The amount represents the Chief Accountant's ledger balance. Physical verification of stores and materials subsequent to 3-11-48 has revealed discrepancies which are under investigation and reconciliation.

(b) Chief Engineer's Deptt. Rs. 4,83,592-3-5.

This is the Chief Accountant's ledger balance. The value of the Stores held by the Chief Engineer on the 31st March 1949 as certified by him after physical verification is, however Rs. 7,53,620-3-10. The large difference between the book balance and the actual balance in stock is stated to be due to the non-adjustment of the value of stores purchased. The maintenance of stores account requires improvement.

2. GENERAL BALANCE SHEET—Cost of Securities held in the investment accounts of various funds—"Cost".

Rs. 15,21,28,891-13-11. The cost of securities shown in the Balance sheet is not the original cost of the securities in hand but includes profits or losses resulting from the sale of securities. No action would appear to have been taken on paragraph (3) of the Audit Report on the accounts of 1947-1948.

3. GENERAL BALANCE SHEET—Sundry debts due to the Trustees including debits pending adjustment Rs. 29,98,360-15-1.

These include an amount of Rs. 2,19,549-1-10 representing the unadjusted balances of grain shops and canteens. This amount is inclusive of shortages in the stocks of articles of grainshops which occurred during the period from 1-10-1945 to 31st March 1949 and are still awaiting investigation and regularisation.

B. VENKATARAMAN,
Examiner, Outside Audit.

LOST, STOLEN OR DESTROYED

(As the case may be)

The Government Promissory Notes Nos. 002094/96 of the 5 per cent. war loan of 1929-47 for Rs. 100 each originally standing in the name of Prosad Dass Boral and Bros., and last endorsed to Raj Lakshmi Dassi the proprietress by whom they were never endorsed to any other person, having been lost, stolen or destroyed, notice is hereby given that payment of the above notes and the interest thereupon have been stopped at the Public Debt Office, Reserve Bank of India, Calcutta, and that application is about to be made for the payment of discharge value to the proprietress. The public are cautioned against purchasing or otherwise dealing with the above mentioned securities.

Signature of the Advertiser.—Raj Lakshmi Dassi.

Residence.—35, Balgachia Road, Calcutta 37.

LOST, STOLEN OR MISLAID

Notice is hereby given that the share Certificate No. D/15236 for Five shares Nos. 361 176/8D issued in the name of Vishindevi in the Reserve Bank of India has been lost, stolen, or mislaid and that a claim to the compensation payable by the Govt. of India on these shares has been lodged with the Reserve Bank of India by the undersigned. It is hereby informed that no other person shall have any claim on the said compensation.

VISHINDEVI,

Claimant.

LOST, STOLEN OR MISLAID

Notice is hereby given that Share Certificate No. D. 8812 for five shares Nos. 329056 to 329060 in the Reserve Bank of India originally issued in the name of Girdhari Lal Suri and last endorsed to the undersigned has been lost, stolen, or mislaid and that a claim to the compensation payable by the Govt. of India on these shares has been lodged with the Reserve Bank of India by the undersigned. It is hereby informed that no other person shall have any claim to the said compensation.

(Sd). GIRDHARI LAL SURI,
Claimant.

DESTROYED

The Government Promissory Note No. 226271 of the $\frac{3}{4}$ per cent. loan of 1900-01 for Rs. 100 originally standing in the name of Prosanna Coomer Koar (since

deceased) the proprietor by whom it was never endorsed to any person, having been destroyed, notice is hereby given that payment of the above note and the interest thereupon have been stopped at the Public Debt Office, Reserve Bank of India, Calcutta, and that application is about to be made for payment of discharge value thereof in favour of Siddheswar Koar the succession certificate holder. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

Signature of the Advertiser.—Siddheswar Koar.

Residence.—Gorbati, Post-Burashibala, Distt. Hugli.

STOLEN

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 1,400 (Rupees One thousand and four hundred only) having been stolen, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the

Series	Number	Amount
		Rs.
A	000085/086	200
B	055711/712	200
B	096070/074	500
AG	074128/177	500
	Total	1,400

Name of the person notifying.—Mr. H. C. B. Swamy.

Address.—C/o. The Modern Electric House, No. 24, Thambu Chetty Road, Cox Town Bangalore.

CHANGE OF NAME

"I, Swarn Singh Ahluwalia S/o S. Ujagar Singh, Clerk of Railway Clearing Accounts Office, Delhi have changed my name to Sharan Singh Ahluwalia."

CHANGE OF NAME

Be it known to all concerned that I, Din Dayal Kirori s/o Pt. Ram Chander and now employed in the Reserve Bank of India, Delhi, have changed my name to Dindayal Sharma and desire to be known by the new name hereafter.

DIN DAYAL KIRORI.

CHANGE OF NAME

It is notified for general information that I, Noora, of Govt. of India Publication Branch, Delhi, have changed my name to Noratra Ram Matoo.

NOTICE

Estate Catherine Annie Gregory also known as Katherine Annie Gregory (deceased).

Pursuant to Section 360 of Act XXXIX of 1925 and 42 of Act XXVIII of 1866 all persons having claims against the estate of the abovenamed deceased late of Byways Wheatsheaf, Lane Staines in the County of Middlesex, formerly of St. Charles Hospital in the County of London in England, a Spinsters, who died at the Thelma Nursing Home, 52.

Teignmouth Road, Torquay in the County of Devon on the 25th day of July 1949 are hereby required to send full particulars of their claims to Harold James Godwin of No. 6, Church Lane, Calcutta, an official of Grindlays Bank Ltd., of the same address, the Administrator to the above estate on or before the 31st May, 1950, after which date the Administrator will proceed to distribute the assets without regard to any claims except those of which any notice is received.

Dated 28th April 1950.

SANDERSONS & MORGANS,
Solicitors to the Administrator,
5 & 7, Netaji Subhas Road,
Calcutta.

